

| Re Fuel Friday               | 2018 Budget        | Previous    | Current          | Remaining          | YTD              | %         |
|------------------------------|--------------------|-------------|------------------|--------------------|------------------|-----------|
| <b>Expenses</b>              |                    |             |                  |                    |                  |           |
| Kitchen Operating Supplies   | \$ 600.00          |             | \$ 56.16         | \$ 543.84          | \$ 56.16         | 9%        |
| Kitchen Consumables          | \$ 400.00          |             | \$ 176.16        | \$ 223.84          | \$ 176.16        | 44%       |
| Meal Reimbursement           | \$ 5,200.00        |             | \$ 150.00        | \$ 5,050.00        | \$ 150.00        | 3%        |
| Paper Goods                  | \$ 250.00          |             | \$ 41.56         | \$ 208.44          | \$ 41.56         | 17%       |
| Legal Services               | \$ 800.00          |             | \$ -             | \$ 800.00          | \$ -             | 0%        |
| Filing/Recording/Permit Fees | \$ 8.00            |             | \$ -             | \$ 8.00            | \$ -             | 0%        |
| Office Supplies/Stationary   | \$ 100.00          |             | \$ -             | \$ 100.00          | \$ -             | 0%        |
| Postage/Post Office Box      | \$ 140.00          |             | \$ -             | \$ 140.00          | \$ -             | 0%        |
| Insurance                    | \$ 150.00          |             | \$ -             | \$ 150.00          | \$ -             | 0%        |
| Bank/Visa Service Charges    | \$ 20.00           |             | \$ -             | \$ 20.00           | \$ -             | 0%        |
| Volunteer recognition        | \$ 75.00           |             | \$ -             | \$ 75.00           | \$ -             | 0%        |
| Misc Expenses                | \$ 20.00           |             | \$ -             | \$ 20.00           | \$ -             | 0%        |
| Advertising                  | \$ 150.00          |             | \$ -             | \$ 150.00          | \$ -             | 0%        |
| Website/Communications       | \$ 300.00          |             | \$ -             | \$ 300.00          | \$ -             | 0%        |
| <b>TOTAL</b>                 | <b>\$ 8,213.00</b> | <b>\$ -</b> | <b>\$ 423.88</b> | <b>\$ 7,789.12</b> | <b>\$ 423.88</b> | <b>5%</b> |

| Description                        | Budgeted           | Previous    | Current            | Remaining          | YTD                | %          |
|------------------------------------|--------------------|-------------|--------------------|--------------------|--------------------|------------|
| Designated Funds City of Washougal | \$ 5,200.00        |             | \$ 2,600.00        | \$ 2,600.00        | \$ 2,600.00        | 50%        |
| Donations at large                 | \$ 1,800.00        |             | \$ -               | \$ 1,800.00        | \$ -               | 0%         |
| Rollover from 2017                 | \$ 1,255.00        |             | \$ -               | \$ 1,255.00        | \$ -               | 0%         |
| Interest Earnings on Investments   | \$ 10.00           |             | \$ 0.84            | \$ 9.16            | \$ 0.84            | 8%         |
| Other Misc. Revenue                | \$ 90.00           |             | \$ 177.63          | \$ (87.63)         | \$ 177.63          | 197%       |
| <b>Fund Totals</b>                 | <b>\$ 8,355.00</b> | <b>\$ -</b> | <b>\$ 2,778.47</b> | <b>\$ 5,576.53</b> | <b>\$ 2,778.47</b> | <b>33%</b> |

Revenue \$ 2,778.47  
 Expenses \$ 423.88  
 Budget Balance \$ 2,354.59  
 Rollover from 2017 \$ 17,544.23  
**Checking Account Balance January 30 2018 \$ 19,898.82**